Report of the Annual Audit

The Committee on Finance is required to make provision for an annual audit of the records of all the financial officers (including the financial secretary or church business manager and treasurers) of the church and all its organizations and shall report to the Charge Conference (§ 162.3, The Book of Discipline).

Duke Memorial	Church	Duke Memorial	Charge	
Durham	District_	North Carolina		
For the period beginning January 1	, 19_80	, and ending December 31	, 1980_	

I. RECEIPTS, DISBURSEMENTS, AND BALANCES

Record	Balance at Beginnin of Perio	ıg	Cash Received and Recorded		Total Cash for Period		Total Disburse- ments for Period		Balance End of Period	
Current Expense Fund	\$24,271	74	\$224462	07	\$248733	81	\$ 224259	31	\$ 24,474	50
Prepaid Pledges	7,173									
Building or Improvement Fund	(644	68	37488	01	36843	33	33334	86	3,508	47
Memorials on Hand BoodxofxRousesxxRoud	2,797	50	23265	30	26062	80	18406	80	7,656	00
Operating Endowments	10,000				10000	00			10,000	
United Methodist Women										
United Methodist Youth Ministries										T.
United Methodist Men										
Other Organizations or Funds Name: Upchurch Fund	2,099	51	357	14	2456	65	e marining		2,456	65
Name: Scholarship Fund	10,783	63	911	15	11694	78	550	00	11,144	78
Name: Shore Memorial Fund	20,198	01	2765	98	22963	99			22,963	99
Name: Altar Guild	2,978	50	535	35	3513	85	40	00	3,473	85
Church School										
Organized Church School Classes Name:										
Name:	7,334									
Name:										
Name:	A street					n die				
Name:	× 17.00									
Name:										
Total amount of cash in all treasuries of the church	\$79,657	21	\$303008	50	\$ 382665	71	\$ 283763	97	\$98,901	74

II. EXCEPTIONS AND RECOMMENDATIONS

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The *Auditor(s) has examined the accounts listed on the preceding page; has reconciled receipts and disbursements with bank deposits, checks issued for vouchers drawn, and bank balances; has found the balances displayed to be correct and the records properly kept, except as noted above.

* Cross out one.

Prepared and edited by the Council on Finance and Administration and authorized as the official form for this purpose. 1973-76. Printed in U.S.A.

igned Lany & Rod

Auditor or Auditing Committee

Date _____